

4th Quarter Budget Adjustments Additional Information

<u>Fund:</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
General			
	Lifepak 15 Monitor Grant (Fire)	23,053	Florida Depart of Health Grant was awarded to the City approved by City Commission 7/25/11
	Tactical Equipment USDOJ Grant (Police)	16,621	US Department of Justice Byrne Grant approved by City Commission 7/11/11
	WWT Generator to be purchased by Fleet	50,000	Funds were budgeted in WWT needed to be moved to Fleet to purchase approved by City Commission 9/26/11
	Police Cruiser #8051 was in an accident	2,406	Insurance reimbursed for damages
	Relocation of Lakefront TV Station	11,098	Electric to fund the move from the LMSC to 318 S. 2nd St
	Water Generator #3020 damaged	50,589	Insurance reimbursed for damages
	JAG Grant for Equipment (Police)	20,829	US Department of Justice JAG grant awarded to City approved by City Commission 6/27/11
	Total General Fund	174,596	
Stormwater			
	Recognize Depreciation Expense	493,409	Effective 10/1/10 the Stormwater Fund was converted from a Special Revenue Fund to an Enterprise Fund, which requires depreciation to be recognized. Funds are coming from fund balance to cover expense
	Total Stormwater	493,409	
Capital Projects			
	Update Signage (Airport)	(20,001)	Correct Federal & State Grant funding approved by City Commission on 9/12/11
	Wildlife Hazard Assessment Project (Airport)	77,336	Correct Federal Grant funding for the project approved by City Commission 9/12/11
	Total Capital Projects	57,335	
Electric			
	Relocation of Lakefront TV Station	12,480	To fund the relocation of the Lakefront TV station from fund balance, transfer funds to the General Fund, Water and Wastewater funds.
		12,480	
Water			
	Relocation of Lakefront TV Station	691	Electric to fund the move from the LMSC to 318 S. 2nd St, reimbursement of project manager's time
	Water Generator #3020 damaged	23,130	Insurance reimbursed for damages
	Total Water	23,821	
Wastewater			
	Relocation of Lakefront TV Station	691	Electric to fund the move from the LMSC to 318 S. 2nd St, reimbursement of project manager's time
	Total Wastewater	691	
Discretionary Sales Tax			
	Mitigation for RW 13/31 and Taxiway A	(10,077)	Correct City match on this project approved by City Commission 9/26/11
	(Capital Projects- Airport project)		
	Total Discretionary Sales Tax	(10,077)	
	Total 4th Quarter Budget Adjustments	752,255	